

Dannic Wines and Spirits (Pty) Ltd

Physical Address 3 Slot van Dammeijle Str, Lemoenkloof, Paarl, 7646
Postal Address PO Box 7198, Paarl North, South Africa, 7646
Telephone 0861 744 447 / 021 870 1130
VAT No 4950313207
Registration No 2022/551504/07
Liquor License NLA 17172

DIAGEO

Liquor City Hyper Bushbuckridge (7 Days EFT

Delivery Address:
R40
Marjane A
Twincity Shopping Centre
Bushbuckridge
1280

Postal Address:
Liquor City Bushbuckridge (Pty) Ltd t/a
R40
Marjane A
Twincity Shopping Centre
1280

TAX INVOICE

Account Number LIQU0180
VAT Number 4160262061
Transaction Date 23/11/2023
External Order Brian
Invoice Number INV0001777
Rep Name
Delivery Day MON

Code	Item Description	Warehouse Name	QTY	Packaging	Price (Ex)	Price (In)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786425	Gordons Dry Gin 750ml	Kirk Nelspruit	60.00	Case 12 x 750l	1 761.12	2 025.29	5.0 %	100 389.60	15 058.44	115 448.04
786393	Gordons Dry Gin 200ml	Kirk Nelspruit	210.00	Case 12 x 200l	512.64	589.54	4.9 %	102 412.80	15 361.92	117 774.72
786407	Gordons Dry Gin 1L	Kirk Nelspruit	10.00	Case 12 x 1L	2 360.64	2 714.74	5.0 %	22 426.80	3 364.02	25 790.82
786475	Gordons Dry Gin 375ml	Kirk Nelspruit	30.00	Case 12 x 375l	971.88	1 117.66	4.9 %	27 716.40	4 157.46	31 873.86
786506	Gordons Dry Gin 50ml (12s)	Kirk Nelspruit	40.00	Case 96 x 50ml	1 276.80	1 468.32	0.0 %	51 072.00	7 660.80	58 732.80
694742	Bells Extra Special 750ml	Kirk Nelspruit	5.00	Case 12 x 750l	2 422.46	2 785.83	11.1 %	10 762.20	1 614.33	12 376.53
771708	Tanqueray London Gin	Kirk Nelspruit	1.00	Case 12 x 750l	3 026.60	3 480.59	7.1 %	2 812.56	421.88	3 234.44
749821	Smirnoff 1818 200ml Pet	Kirk Nelspruit	5.00	Case 48 x 200l	2 016.47	2 318.94	1.0 %	9 981.60	1 497.24	11 478.84

40 CASE 96x50ml

Not Received

Supervisor

Supervisor

Received by

Eddie

Date

27/11/2023

Signed

[Signature]

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0180 INV0001777

Total (Excl)	327 573.96
Tax 15.00 %	49 136.09
Total (Incl)	376 710.05
Discount	0.00
Total (Incl)	376 710.05

Smuts Street
Rocky's Drift
Nelspruit
1200

Kirk Distribution

Smuts Street
Rocky's Drift
Nelspruit
1200

Werner@kirkgroup.co.za

KIRK LOGISTICS NELSPRUIT

REQUEST FOR CREDIT - CR69586

2023-11-28 11:49:09

LOAD SHEET Reference - LSID , DATE Delivered -

Reg. No. Truck Description Load Capacity Driver Name Dispatcher Checker

Reason for Credit: No Stock in Warehouse

Brief Description of Credit:

Principal Customer Code: LIQU0180

Doc. Date: 2023-11-24 Doc. Ref: INV0001777D GRV:

Credit Type:

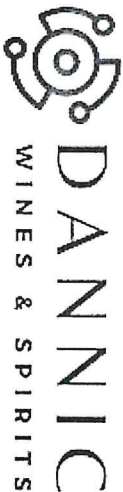
Invoice Amt: R 376710

k Code Stock Description Unit Packsize Reason Code Reason Batch QTY

786506 Gordons Dry Gin 50ml (12s) CS Case 96 x 50ml NS No Stock in Warehouse 40

Total Number of Items to be credited on Document Ref: INV0001777D (1 Product Type) 40

Authorized by: _____
[date]



Bottle Logic Holdings (Pty) Ltd

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Credit Note

Account Number LIQU0180
VAT Number 4160262061
Transaction Date 28/11/2023
Credit Note No CR0000314
Linked Invoice No INV0001777
External Order Partial credit
Credit Reason No Stock

Code	Item Description	Warehouse Name	QTY	Packaging	Price (ln)	Disc %	Nett Total (Excl)	Tax	Nett Total (Incl)
786506	Gordons Dry Gin 50ml (12s)	Kirk Nelspruit	40.00	Case 96 x 50ml	1 468.32	0.0 %	51 072.00	7 660.80	58 732.80

No stock in warehouse.

Received by -----

Date -----

Signed -----

BANKING DETAILS:

Account Name Dannic Wines and Spirits (Pty) Ltd
Bank Name First National Bank (FNB)
Bank Account 63040213299
Branch Code 255355
Payment Ref LIQU0180 CR0000314

Total (Excl)	51 072.00
Tax 15.00 %	7 660.80
Total (Incl)	58 732.80
Discount	0.00
Total (Incl)	58 732.80